

1998 Official Statements

Sale Date	Type	Name of Bond	Amount	Underwriter
12/9/98	General Obligation Bonds	State of California General Obligation Bonds	\$600,000,000	Bear Stearns & Co., Inc.
11/19/98	Revenue & Refunding Bonds	Department of Water Resources	\$228,000,000	PaineWebber Inc.
11/17/98	Revenue & Refunding Bonds	State Public Works Board (Energy Efficiency Bonds)	\$22,635,000	Artemis Capitol Group, Inc.
10/29/98	Lease Revenue Bonds	State Public Works Board (Dept. of Forestry & Fire Protection Telecommunication Towers & Vaults)	\$11,220,000	E.J. De La Rosa & Co., Inc.
10/21/98	Lease Revenue Bonds	Sacramento City Financing Authority-State of CA-CAL EPA Building	\$196,615,000	Merrill Lynch & Co.
10/14/98	Lease Revenue Refunding Bonds	State Public Works Board Department of Corrections (Ca. State Prison-Monterey Co. (Soledad II))	\$32,630,000	Goldman, Sachs & Co.
10/14/98	Lease Revenue Refunding Bonds	State Public Works Board Higher Education	\$94,700,000	Prudential Securities Inc.
10/7/98	General Obligation & General Obligation Refunding	State of California General Obligation Bonds	\$850,000,000	Goldman, Sachs & Co.
9/23/98	Revenue Anticipation Notes	State of California 1998-99 Revenue Anticipation Notes	\$1,700,000,000	BancAmerica Securities, Inc.
4/21/98	General Obligation	State of California General Obligation Bonds	\$600,000,000	Merrill Lynch & Co.
4/7/98	Lease Revenue Refunding Bonds	State Public Works Board Higher Education	\$332,000,000	Prudential Securities
3/25/98	Lease Revenue & Refunding Bonds	State Public Works Board Department of Corrections-Emergency Bed Program	\$218,080,000	Goldman, Sachs & Co.
3/11/98	General Obligation Bonds	State of California Veterans General Obligation Bonds	\$171,665,000	Bear, Stearns & Co. Inc.
3/1/98	Oakland State Building Authority	State of California Lease Revenue Bonds 1998 Series A	\$157,820,000	Siebert Brandford Shank & Co., LLC
2/18/98	General Obligation Refunding Bonds	State of California General Obligation Refunding Bonds	\$981,230,000	BancAmerica Robertson Stephens

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